

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

RESPONSE OF BAY STATE GAS COMPANY TO THE
RECORD REQUESTS FROM THE D. T. E.
D.T.E. 02-73

Date: December 18, 2002

Witness Responsible: Vincent Rea

DTE-RR-1: Refer to Union 1-10 and provide a corrected version that reflects the accurate interest rate for the 1995 issuance.

RESPONSE: The original response to Union 1-10 documented the issue year and the **average annual** treasury yield for that year. There was no typo with respect to the average annual treasury yield for 1995. The table below details the exact issue date, as well as, the corresponding treasury yield quoted the Friday prior to issuance.

ORIGINAL RESPONSE		DESCRIPTION	AMENDED RESPONSE	
ISSUE DATE	Average Annual TREASURY YIELD		ISSUE DATE	TREASURY YIELD @ Friday prior to issuance
1993	7 yr, 5.54%	6.58% NOTES DUE 2005	6/21/93	7 yr, 6/18/93: 5.59%
1991	20 yr, n/a	9.20% NOTES DUE 2011	6/5/91	20 yr, n/a
1992	30 yr, 7.67%	8.15% NOTES DUE 2022	8/26/92	30 yr, 8/21/92: 7.34%
1993	30 yr, 6.59%	7.625% NOTES DUE 2023	6/18/93	30 yr, 6/11/93: 6.87%
1995	30 yr, 6.88%	6.43% NOTES DUE 2025	12/15/95	30 yr, 12/08/95: 6.04%
1998	30 yr, 5.58%	6.26% NOTES DUE 2028	2/11/98	30 yr, 2/06/98: 5.89%

Treasury Yield Information Source: Federal Reserve H15 Release